

STATEMENT OF INCOME FOR THE YEAR (continued)

Line No.	Title of Account (a)	(Ref.) Page No. (b)	TOTAL		Current 3 Months Ended Quarterly Only No 4th Quarter (e)	Prior 3 Months Ended Quarterly Only No 4th Quarter (f)
			Current Year (c)	Previous Year (d)		
27	Net Utility Operating Income (Carried forward from page 114)		851,568,206	859,550,650		
28	Other Income and Deductions					
29	Other Income					
30	Nonutility Operating Income					
31	Revenues From Merchandising, Jobbing and Contract Work (415)		26,407,655	18,739,700		
32	(Less) Costs and Exp. of Merchandising, Job. & Contract Work (416)		30,338,110	23,016,555		
33	Revenues From Nonutility Operations (417)		5,355,385	5,618,692		
34	(Less) Expenses of Nonutility Operations (417.1)					
35	Nonoperating Rental Income (418)					
36	Equity in Earnings of Subsidiary Companies (418.1)	119	-1,304	1		
37	Interest and Dividend Income (419)		116,106	8,392,180		
38	Allowance for Other Funds Used During Construction (419.1)		17,552,972	18,202,970		
39	Miscellaneous Nonoperating Income (421)		25,531,742	13,552,617		
40	Gain on Disposition of Property (421.1)		541,768	385,764		
41	TOTAL Other Income (Enter Total of lines 31 thru 40)		45,166,214	41,875,369		
42	Other Income Deductions					
43	Loss on Disposition of Property (421.2)					
44	Miscellaneous Amortization (425)					
45	Donations (426.1)		10,029,908	4,662,950		
46	Life Insurance (426.2)					
47	Penalties (426.3)			100,000		
48	Exp. for Certain Civic, Political & Related Activities (426.4)		3,118,339	2,799,926		
49	Other Deductions (426.5)		3,577,466	9,104,769		
50	TOTAL Other Income Deductions (Total of lines 43 thru 49)		16,725,713	16,667,645		
51	Taxes Applic. to Other Income and Deductions					
52	Taxes Other Than Income Taxes (408.2)	262-263	245,000	245,000		
53	Income Taxes-Federal (409.2)	262-263	6,716,717	224,457		
54	Income Taxes-Other (409.2)	262-263	1,257,563	42,021		
55	Provision for Deferred Inc. Taxes (410.2)	234, 272-277				
56	(Less) Provision for Deferred Income Taxes-Cr. (411.2)	234, 272-277	2,885,815			
57	Investment Tax Credit Adj.-Net (411.5)					
58	(Less) Investment Tax Credits (420)					
59	TOTAL Taxes on Other Income and Deductions (Total of lines 52-58)		5,333,465	511,478		
60	Net Other Income and Deductions (Total of lines 41, 50, 59)		23,107,036	24,696,246		
61	Interest Charges					
62	Interest on Long-Term Debt (427)		256,930,640	254,414,090		
63	Amort. of Debt Disc. and Expense (428)		3,899,006	3,904,732		
64	Amortization of Loss on Reaquired Debt (428.1)		2,980,900	2,845,385		
65	(Less) Amort. of Premium on Debt-Credit (429)					
66	(Less) Amortization of Gain on Reaquired Debt-Credit (429.1)					
67	Interest on Debt to Assoc. Companies (430)		322,776	3,835		
68	Other Interest Expense (431)		15,045,298	7,823,275		
69	(Less) Allowance for Borrowed Funds Used During Construction-Cr. (432)		8,064,473	7,953,019		
70	Net Interest Charges (Total of lines 62 thru 69)		271,114,147	261,038,298		
71	Income Before Extraordinary Items (Total of lines 27, 60 and 70)		603,561,095	623,208,598		
72	Extraordinary Items					
73	Extraordinary Income (434)					
74	(Less) Extraordinary Deductions (435)					
75	Net Extraordinary Items (Total of line 73 less line 74)					
76	Income Taxes-Federal and Other (409.3)	262-263				
77	Extraordinary Items After Taxes (line 75 less line 76)					
78	Net Income (Total of line 71 and 77)		603,561,095	623,208,598		